

Form 1

Individual Estate Property Record and Report

Asset Cases

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Case No.: 22-50103

Case Name: ROUSH VENTURES, INC.

Trustee Name: (530270) James Lanik

Date Filed (f) or Converted (c): 03/02/2022 (f)

§ 341(a) Meeting Date: 04/01/2022

For Period Ending: 06/30/2023

Claims Bar Date: 06/25/2022

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
1	Checking Account at Pinnacle Financial Partners, xxxxxx0001	24.63	24.63		0.00	FA	0.00	0.00
2	Savings Account at Pinnacle Financial Partners, xxxxxx9730	0.00	0.00		0.00	FA	97,798.13	0.00
3	Raw Materials: Raw Materials (Chemicals), Net Book Value: \$0.00, Valuation Method: Liquidation Order approving motion to abandon equipment and materials located at Wallburg Storage entered 5/24/22, Dkt 33. All items inspected by Iron Horse Auction and Trustee. Not enough value to administer.	2,000.00	2,000.00	OA	0.00	FA	0.00	0.00
4	Desk, Chair, 2 Book Cases, File Cabinet. Valuation Method: Liquidation Order approving motion to abandon equipment and materials located at Wallburg Storage entered 5/24/22, Dkt 33. All items inspected by Iron Horse Auction and Trustee. Not enough value to administer.	200.00	200.00	OA	0.00	FA	0.00	0.00
5	Desk Top Computer, Printer. Valuation Method: Liquidation Order approving motion to abandon equipment and materials located at Wallburg Storage entered 5/24/22, Dkt 33. All items inspected by Iron Horse Auction and Trustee. Not enough value to administer.	250.00	250.00	OA	0.00	FA	0.00	0.00
6	2008 Chevrolet Silverado with over 200,000 miles New engine at 96,000 miles VIN 1GCEC14X38Z239298. Valuation Method: Liquidation Order entered on 5/25 approving public sale on 6/8 thru 6/15, 2022 Dkt #34	3,500.00	3,500.00		1,758.60	FA	0.00	0.00
7	2002 Ford Explorer 4 Door with over 200,000 miles Needs gas tank VIN 1FMDU74E52UA69276. Valuation Method: Liquidation Order entered on 5/25 approving public sale on 6/8 thru 6/15, 2022 Dkt #34	1,000.00	1,000.00		1,428.10	FA	0.00	0.00
8	2000 Toyota Avalon with approximately 257,000 miles VIN 4T1BF28B1YU081177. Valuation Method: Liquidation Order entered on 5/25 approving public sale on 6/8 thru 6/15, 2022 Dkt #34	2,500.00	2,500.00		2,201.30	FA	0.00	0.00
9	2008 Chevy Colorado 2 Door with over 200,000 miles VIN 1GCEC14X38Z239298. Valuation Method: Liquidation Order entered on 5/25 approving public sale on 6/8 thru 6/15, 2022 Dkt #34	2,000.00	2,000.00		1,322.00	FA	0.00	0.00
10	2 Airless Sprayers. Valuation Method: Liquidation Order approving motion to abandon equipment and materials located at Wallburg Storage entered 5/24/22, Dkt 33. All items inspected by Iron Horse Auction and Trustee. Not enough value to administer.	800.00	800.00	OA	0.00	FA	0.00	0.00
11	4 Cast Iron Tubs. Valuation Method: Liquidation Order approving motion to abandon equipment and materials located at Wallburg Storage entered 5/24/22, Dkt 33. All items inspected by Iron Horse Auction and Trustee. Not enough value to administer.	1,000.00	1,000.00	OA	0.00	FA	0.00	0.00

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12 2 Fireproof Chemical Cabinets. Valuation Method: Liquidation Order approving motion to abandon equipment and materials located at Wallburg Storage entered 5/24/22, Dkt 33. All items inspected by Iron Horse Auction and Trustee. Not enough value to administer.	400.00	400.00	OA	0.00	FA	0.00	0.00
13 4 Shelving Units. Valuation Method: Liquidation Order approving motion to abandon equipment and materials located at Wallburg Storage entered 5/24/22, Dkt 33. All items inspected by Iron Horse Auction and Trustee. Not enough value to administer.	200.00	200.00	OA	0.00	FA	0.00	0.00
14 5 HVLP Spray Guns. Valuation Method: Liquidation Order approving motion to abandon equipment and materials located at Wallburg Storage entered 5/24/22, Dkt 33. All items inspected by Iron Horse Auction and Trustee. Not enough value to administer.	1,200.00	1,200.00	OA	0.00	FA	0.00	0.00
15 2 Air Turbines. Valuation Method: Liquidation Order approving motion to abandon equipment and materials located at Wallburg Storage entered 5/24/22, Dkt 33. All items inspected by Iron Horse Auction and Trustee. Not enough value to administer.	1,000.00	1,000.00	OA	0.00	FA	0.00	0.00
16 2 Blowers. Order approving motion to abandon equipment and materials located at Wallburg Storage entered 5/24/22, Dkt 33. All items inspected by Iron Horse Auction and Trustee. Not enough value to administer.	200.00	200.00	OA	0.00	FA	0.00	0.00
17 2 Ladders 6' and 20'. Valuation Method: Liquidation Order approving motion to abandon equipment and materials located at Wallburg Storage entered 5/24/22, Dkt 33. All items inspected by Iron Horse Auction and Trustee. Not enough value to administer.	100.00	100.00	OA	0.00	FA	0.00	0.00
18 Air Compressor and Brad Gun. Valuation Method: Liquidation Order approving motion to abandon equipment and materials located at Wallburg Storage entered 5/24/22, Dkt 33. All items inspected by Iron Horse Auction and Trustee. Not enough value to administer.	75.00	75.00	OA	0.00	FA	0.00	0.00
19 Other Miscellaneous Tools, Sanders, Drills, Grinders, Etc.. Valuation Method: Liquidation Order approving motion to abandon equipment and materials located at Wallburg Storage entered 5/24/22, Dkt 33. All items inspected by Iron Horse Auction and Trustee. Not enough value to administer.	1,000.00	1,000.00	OA	0.00	FA	0.00	0.00
19 Assets Totals (Excluding unknown values)	\$17,449.63	\$17,449.63		\$6,710.00	\$0.00	\$97,798.13	\$0.00

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For Period Ending: 06/30/2023

Trustee Name: (530270) James Lanik

Date Filed (f) or Converted (c): 03/02/2022 (f)

§ 341(a) Meeting Date: 04/01/2022

Claims Bar Date: 06/25/2022

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

6th QSR. Final report being completed.

*Bank account opened

Initial Projected Date Of Final Report (TFR): 04/30/2023

Current Projected Date Of Final Report (TFR): 07/31/2023

07/13/2023

Date

/s/James Lanik

James Lanik

Copy Served On: John Paul Hughes Cournoyer
Bankruptcy Administrator

Form 2

Cash Receipts And Disbursements Record

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Case No.: 22-50103

Trustee Name: James Lanik (530270)

Case Name: ROUSH VENTURES, INC.

Bank Name: Metropolitan Commercial Bank

Taxpayer ID #: **-***6708

Account #: *****2251 Checking

For Period Ending: 06/30/2023

Blanket Bond (per case limit): \$2,500,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/26/22		Iron Horse Auction Co, Inc	Auction Vehicle Sale Proceeds		6,710.00		6,710.00
	{8}		Auction Vehicle Sale Proceeds - Toyota Avalon \$2,201.30	1129-000			
	{6}		Auction Vehicle Sale Proceeds - Chevy Silverado \$1,758.60	1129-000			
	{9}		Auction Vehicle Sale Proceeds - Chevy Colorado \$1,322.00	1129-000			
	{7}		Auction Vehicle Sale Proceeds - Ford Explorer \$1,428.10	1129-000			
07/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	6,705.00
08/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		11.82	6,693.18
09/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		10.72	6,682.46
10/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		10.35	6,672.11
11/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		11.40	6,660.71
12/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		10.67	6,650.04
01/31/23	101	Edward P. Bowers	Invoice #I-653 Roush Ventures, Inc. Approved by order entered 1/20/23, Dkt 55	3410-000		2,065.75	4,584.29
01/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		11.36	4,572.93
02/28/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		8.60	4,564.33

COLUMN TOTALS

6,710.00

2,145.67

\$4,564.33

Less: Bank Transfers/CDs

0.00

0.00

Subtotal

6,710.00

2,145.67

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$6,710.00

\$2,145.67

Form 2

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Cash Receipts And Disbursements Record**Case No.:** 22-50103**Trustee Name:** James Lanik (530270)**Case Name:** ROUSH VENTURES, INC.**Bank Name:** Metropolitan Commercial Bank**Taxpayer ID #:** **-***6708**Account #:** *****2251 Checking**For Period Ending:** 06/30/2023**Blanket Bond (per case limit):** \$2,500,000.00**Separate Bond (if applicable):** N/A

Net Receipts:	\$6,710.00
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$6,710.00

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****2251 Checking	\$6,710.00	\$2,145.67	\$4,564.33
	\$6,710.00	\$2,145.67	\$4,564.33

07/13/2023

Date

/s/James Lanik

James Lanik